VALUE OF CAMPAIGN PROPERTY (From Schedule H - Altach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

File with: Iowa Ethics and Campaign Effective January 1, 2010, all statements and reports filed by new committees Disclosure Board for state office must be filed electronically and effective January 1, 2012, all 510 E. 12th, Sle. 1A statements and reports filed by all committees for state office must be filed Des Moines, Iowa 50319 Fax: 515-281-4073 electronically Effective May 1, 2010, all statements and reports for State PACs and State

IA ETHICS AND CAMPAIGN DISCLOSURE B!

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Parties must be filed electronically. Placed and the COMMITTEE NAME (Must be same as on Statement of Organization) FORM WESLEV IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party DR-2 DISCLOSURE (Rev. 12/2009) REPORT (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC ( For Office Use Orlly 11 ) Local Ballot Issue Comm. # CANDIDATE COMMITTEES ONLY: Logged la Candidale Name Political Party (if applicable) Scanned Compuler Office Sought District (If Senate or House) Audited WASHINGTON Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. 3/4-325-283 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED I AM FILING A REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR, (report date) Indicate by # / CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.) County & Local Committees, enter County in which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... Schedule F: Loans Received total (Altach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expanditures total (Attach Schedule B) (\*\*also see debts and foans below)...... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (If final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Atlach Schedule D)....... CONSULTANT BREAKDOWN (Schedule G Altached?) YES \_\_\_NO CANDIDATE COMMITTEES ONLY: